

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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JONATHAN P DURAN

Account Number: 26X-68M83

**YOUR CMA EQUITY COST BASIS**

May 29, 2021 - June 30, 2021

<b>EQUITIES</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>
GENIUS BRANDS INTL INC		GNUS	02/11/21	483.0000	2.0700	999.81	1.8400	888.72	(111.09)	
META MATERIALS INC		MMAT	06/15/21	297.0000	10.5978	3,147.55	7.4900	2,224.53	(923.02)	
SORRENTO THERAPEUTICS INC		SRNE	08/13/20	140.0000	12.7172	1,780.41	9.6900	1,356.60	(423.81)	
	08/13/20			135.0000	10.9174	1,473.85	9.6900	1,308.15	(165.70)	
	08/14/20			134.0000	10.0473	1,346.35	9.6900	1,298.46	(47.89)	
	08/18/20			127.0000	12.2901	1,560.85	9.6900	1,230.63	(330.22)	
	08/19/20			143.0000	11.9202	1,704.59	9.6900	1,385.67	(318.92)	
<b>Subtotal</b>				<b>679.0000</b>		<b>7,866.05</b>		<b>6,579.51</b>	<b>(1,286.54)</b>	
<b>TOTAL</b>						<b>12,013.41</b>		<b>9,692.76</b>	<b>(2,320.65)</b>	

**Notes**

↕Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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JONATHAN P DURAN

Account Number: 26X-68M83

24-Hour Assistance: (877) 653-4732  
Access Code: 21-269-68683

YOUR CMA TRANSACTIONS

December 30, 2023 - January 31, 2024

SECURITY TRANSACTIONS						
Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit      Accrued Interest Earned/(Paid)
Other Security Transactions						
01/29	META MATERIALS INC	Exchange	-297.0000			
	PAY DATE 01/29/2024					
01/29	META MATERIALS INC	Exchange	3.0000			
	REGISTERED SHS PAY DATE 01/29/2024					
Subtotal (Other Security Transactions)						
TOTAL						
TOTAL SECURITY PURCHASES/(DEBITS)						
TOTAL SECURITY SALES/CREDITS						

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at [www.ml.com/articles/benchmark-interest-rate-reform.html](http://www.ml.com/articles/benchmark-interest-rate-reform.html)

JONATHAN P DURAN

Account Number: 26X-68M83



YOUR CMA ASSETS

December 30, 2023 - January 31, 2024

EQUITIES									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
AMC ENTERTAINMENT HOLDINGS INC REGIST CL A	AMC	6.0000	557.75	4.0500	24.58	(533.17)			
EIGHTCO HOLDINGS INC	OCTO	2.0000	1,073.06	0.6211	1.24	(1,071.82)			
ENSERVCO CORP REG SHS	ENSV	262.0000	1,999.06	0.2120	55.54	(1,943.52)			
GENIUS BRANDS INTL INC	TOON	49.0000	999.81	1.2200	59.78	(940.03)			
GENIUS GROUP LTD REG SHS	GNS	64.0000	323.20	0.3830	24.51	(298.69)			
HYCROFT MNG HLDG CORP	HVMC	88.0000	1,990.54	2.0100	176.88	(1,813.66)			
LONGEVERON INC REG SHS CL A	LGVN	149.0000	1,996.60	0.5390	80.31	(1,916.29)			
META MATERIALS INC REGISTERED SHS	MMAT	3.0000	3,147.55	3.8200	11.46	(3,136.09)			
OCUGEN INC	OCGN	225.0000	3,377.25	0.5359	120.58	(3,256.67)			
SORRENTO THERAPEUTICS INC	SRNEQ	679.0000	7,866.05	0.0425	28.87	(7,837.18)			
SORRENTO THERAPEUTICSPN PARENT # 69317		95.0000	31.43	1.6400	155.80	(26.51)			
VINCO VENTURES INC	BBIG	30.0000	2,309.03	0.0100	.30	(2,308.73)			
TOTAL			25,671.33		739.85	(25,082.36)			
Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.									
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
TOTAL		25,671.33	739.85	(25,082.36)					

**Notes**  
↕Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".  
↕Some cost basis information may not be available due to insufficient data and is not included in the total.

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